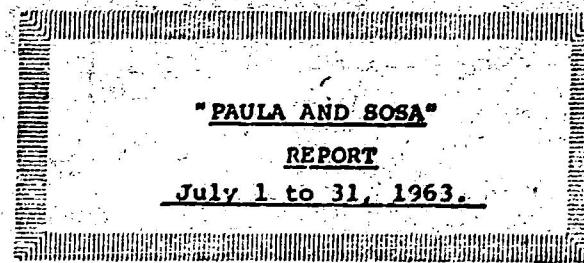
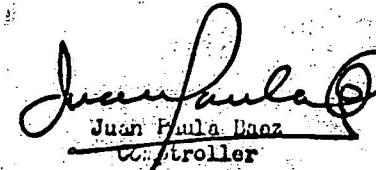


104-10230-10048

Released under the John F. Kennedy Assassination
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(44 USC 2107 Note)
NW 53216 6/17/17



I, Juan Paula Baez, Comptroller, hereby certify
that the Statement and Annexes enclosed in this
"PAULA AND SOSA" Report for the month of July,
1963, that show a balance in our books on July
1st., 1963 of \$161,773.43; Expenses of \$20,245.50;
Transference to Garcia and Paula of \$60,465.00; -
and a balance in our books on July 31, 1963 of —
\$153,834.63, are to my knowledge correct. —————


Juan Paula Baez
Comptroller

Miami, August 9, 1963.

nnc.

"PAGLA AND SOSA"
 FINANCIAL DEPARTMENT
 RECONCILIATION OF BANK ACCOUNT
 JULY 31, 1963

"Statement II"

Balance as per Bank Statement on July 31, 1963.

\$ 156,265.55

LESS: Checks drawn and not paid by the Bank:

Date		Check No.	Total
May 27	Harvey's (Antonio Curbelo)	15422	\$ 18.03
Jul. 22	James R. Chandlers	15748	15.00
" 22	The Crippled Children's Society	15753	50.00
" 30	Antonio Maceo	15775	50.00
" 31	Manuel A. Sierra	15776	10.00
" 31	Felix de la Vega	15777	20.00
" 31	Arturo C. Ortiz	15778	315.00
" 31	South Miami Hospital	15779	257.10
" 31	Baptist Hospital of Miami	15780	60.00
" 31	Maurice M. Greenfield	15781	40.00
" 31	Jerome N. Matthews	15782	403.00
" 31	Anesthesia Associates Greater Miami	15783	25.00
" 31	Fenton Brace & Limb Com.	15784	950.00
" 31	Natalia Navarro	15786	137.74
			<u>2,380.87</u>
			\$ 153,884.68

Balance in Our Books on July 31, 1963.

"PARADED SOCA"

FINNAGE DEPARTMENT

Liquidation of Current Budget

(NOT CONSIDERING SPECIAL DEPOSITS)

JULY 31, 1962.

"Statement IV"

Amount not spent in June	\$ 13,561.88
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Deposit (See Annex I-a)	<u>12,138.68</u>
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\$ 25,700.56

PLUS: Reimbursements:

Total as per Annex I-B	\$ 220.65
------------------------	-----------

Less: Corresponding to Med. Sector (1,113 POW).	<u>85.65</u>
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\$ 25,835.56

Total Spent

Not spent in July.	<u>10,766.82</u>
--------------------	------------------

\$ 15,068.74

"FALLA AND SOSA"
DEPOSITS FROM THE FINANCE DEPARTMENT
JULY 31, 1963

"Annex I-A"

<u>Date</u>	<u>TOTAL:</u>
July 12 Deposit	\$ 72,603.68
 NOTE: This Amount was deposited to be distributed as follows:	
For Dependent's Payments	\$ 60,465.00
For Ordinary Expenses	<u>\$ 12,138.68</u>
Total:	\$ <u>72,603.68</u>

"PAULA AND SOZA"
 FINANCE DEPARTMENT
OTHER DEPOSITS
JULY 31, 1963

"Annex I-B"

<u>DATE</u>	<u>TOTAL:</u>
Jul. 10 Reimbursement check 15602 -June 12-63- Medical Sector (1,113 POW)	\$ 82.07
" 18 Sale of two worn out air-conditioners to Marcos Castro (assets: check No. 1)	40.00
" 31 Reimbursement check 15741 -July 1963- Me- dical Sector (1,113 POW)-	2.58
" 31 Sale of one old safety box to G. Tabraue	35.00
" 31 First payment on sale of worn out furnitu- re to C.A. Montaner	6.00
" 31 Sale of rest of worn out furniture to G. Ambros.	50.00
" 31 Sale of one old desk and one chair to R. Remines.	<u>5.00</u>
Total:-	<u>\$ 220.65</u>

"PARE AND COZA"
FINANCE DEPARTMENT
STAFF
JULY 31, 1963.

"Annex I-C"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Guillermo Bermollo	15652	\$ 300.00
" 1	Kamón Fernández	15653	200.00
" 1	Mario Girbau	15654	300.00
" 1	Manuel González	15655	75.00
" 1	Martha Guardia	15656	150.00
" 1	Julio Moralejo	15657	250.00
" 1	Natalia Navarro	15658	225.00
" 1	Juan A. Paula	15659	350.00
" 1	Adolfo Redolfo	15660	200.00
" 1	Guillermo Tabrauo	15661	175.00
			\$ 2,225.00
July 1	Antonia Floroz	15662	250.00
" 1	José López Quicada	15663	200.00
" 1	Hiram Martínez	15664	275.00
" 1	Horacio Kinguillón	15665	175.00
July 1	Dr. Carlos Fernández	15669	200.00
	Total:		\$ 3,325.00

"PARK AND ROCK"
 FINANCE DEPARTMENT
 GENERAL EXPENSES
 JULY 1 TO 24, 1967

"Annex 1-D"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
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HELP:

July 1	Pedro Lozano -honoraries to Dr. Harris	15711	\$ 19.50
" 1	Angel-		
" 1	Norberto González Carmenate -honora-	15712	10.00
" 3	ries to Dr. Jack Ehrenreich, M.D.-		
" 3	Enrique Marquez Sárez -prothesis	15717	140.45
" 12	of T.S. Budd-		
" 12	Enrique Marquez Sárez -medicines	15739	3.09
" 12	of Apothecary Shop-		
" 22	Pedro Lozano -medicines of Apotheca-	15739	1.00
" 22	ry Shop-		
" 22	José A. Betancourt -honoraries to	15758	5.00
" 24	Dr. Felix de la Vega-		
" 24	Francisco Novoa Salcines -honoraries	15771	10.00
" 31	to Dr. Arturo C. Ortiz, M.D.-		
" 31	Rubén Giro Herrera -honoraries to Dr.	15777	5.00
" 31	Felix de la Vega, M.D.-		
" 31	José A. Betancourt Lopez -honoraries	15777	5.00
" 31	to Dr. Felix de la Vega, M.D.-		
" 31	Francisco Novoa Salcines -honoraries	15778	60.00
	to Dr. Arturo C. Ortiz-		
			\$ 259.04

RENT:

July 1	Control Office -5167-5173 S.W. 8 St.-	15699	\$ 200.00	200.00
--------	---------------------------------------	-------	-----------	--------

OFFICE EQUIPMENT RENT:

" 3	Control Office -cleaner services and	15724	\$ 11.96
" 5	equipment rent-		
" 5	Control Office -rent and filmex ma-	15728	141.63
	terial equipment-		
			153.59

OFFICE SUPPLIES:

July 2	Control Office -reimbursement Petty	15724	\$.64.94
" 5	Cash-		
" 5	Control Office -rent and filmex ma-	15723	35.53
" 22	terial equipment-		
" 22	Control Office -reimbursement Petty	15745	2.21
	Cash-		
			108.58

TELEPHONES:

July 3	Control Office -telephone service	15723	\$ 30.16
	446-5622		

GENERAL EXPENSES

"Amex 14D"
Page No. 2

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TELEPHONES (Cont.):</u>			
July 5	Control Office -telephone service 444-3471-	15725	\$ 9.46
" 5	Control Office -telephone service 444-6315-	15727	13.92
" 27	Dr. Miro's Office -balance in telephone JE-4-2751-	15774	<u>1.72</u> \$ 64.33
<u>OFFICERS' W.F.P.:</u>			
July 1	Tomas Arias -assignment-	15694	\$ 200.00
" 1	Matias Farfás -assignment-	15695	200.00
" 1	Enrique Cuc -assignment-	15696	200.00
" 1	Antonio Soto -assignment-	15697	200.00
" 1	Oscar A. Carol -assignment-	15698	200.00
" 1	Ernesto Despaigne -assignment-	15699	200.00
" 1	Mario Alvarez Cortina -assignment-	15700	200.00
" 1	José T. U. Viamontes -assignment-	15701	200.00
" 1	Francisco Fernández-Pina -assignment-	15702	200.00
" 1	Tomas Cabanas -assignment-	15703	200.00
			<u>2,000.00</u>
<u>OTHERS:</u>			
July 1	Control Office -insurance to crystals in a new office-	15704	\$ 6.00
" 2	Control Office -reimbursement Petty Cash-	15714	85.32
" 2	Control Office -electricity service at 5167 S.W. 8 St.-	15716	99.38
" 3	Control Office -clean services and equipment rent-	15724	13.00
" 5	Control Office -fumigation service-	15726	10.00
" 9	Control Office -insurance expenses-	15736	127.55
" 18	Control Office -water service 5107 S. W. 8 St.-	15744	2.92
" 22	Control Office -reimbursement Petty Cash-	15745	93.37
" 22	Control Office -stamps for a meter ma- chine-	15760	100.00
" 31	Control Office -reimbursement Petty Cash-	15786	<u>137.74</u> <u>705.28</u>
	Total:		\$ 3,490.82

"PAILA AND NOVA"
 FINANCIAL SECRETARIAT
 IN CUBA
 JULY 1 TO JULY 1962

"Annex I-E"

Date		CHECK NO.	TOTAL
July 1	Noelia Acosta -widow of Benesio Rodríguez-	15670	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sorin Marin-	15671	175.00
" 1	Hilda R. Carballeira Mirante -widow of Jesús Delgado-	15672	250.00
" 1	Clara Delgado Carballeira -widow of Porfirio Ramírez-	15673	100.00
" 1	René L. Díaz -for families of Luis O. Méndez and J. Caselles-	15674	65.00
" 1	Maria de las N. Lirea Sánchez -mother of Anastasio Rojas-	15675	50.00
" 1	Zonaida Espinosa Conde -wife of José A. Hererra-	15676	175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	15677	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	15678	175.00
" 1	Silvia Heredia González -widow of Jorge Puncore-	15679	175.00
" 1	Zoc Hernández O'Fallon -wife of Teodoro Hernández-	15680	150.00
" 1	Lillian Leira Sierra -wife of Ernesto Mestre-	15681	100.00
" 1	Lucía León Carranz -mother of Vicente León-	15682	150.00
" 1	Marina Martínez Vivanco -wife of Luero Martínez-	15683	125.00
" 1	Flora Mio Machado -mother of Juventino Báez-	15684	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Echazas-	15685	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	15686	100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	15687	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	15688	175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	15689	175.00
" 1	Maria C. Ruiz Delgado -mother of Plinio Prieto-	15690	150.00
" 1	Isabel M. Suárez Jiménez -widow of Julio A. Yebra-	15691	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	15692	100.00
Total:-			\$ 3,121.00

"PARLA AID SOSA"
FINNACE DEPARTMENT
11-11-63
JULY 1 TO 31, 1963

"APPENDIX I-F"

<u>Date</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 9 José Morales Cruz	15730	\$ 500.00

"PAELA A.D. SOSA"
FINNCE DEPARTMENT
VISA WAITER
JULY 1 TO JULY 63

"Annex I--"

<u>Date</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
July 3 International Rescue Committee	15721	\$ 270.00

"PAULA A.D. SOSA"
FINNCE DEPARTMENT
MEDICAL DIRECTOR - COUNCIL OF Wounded
JULY 31, 1963

"Annex I-H"

Balance in our books on July 1, 1963.

\$ 2,619.71

Deposit

-0-

\$ 2,619.71

July Expenses (See Annex I-H-a)

1,906.00

Balance in our Books on July 31, 1963

\$ 713.71

"PAULA AND SOSA"
FINANCIAL DEPARTMENT
MEDICAL EXPENSES TO WOUNDED
JULY 1 TO 31, 63

"Annex I-H"

Date		CHECK NO.	<u>TOTAL</u>
July 1	Valentin Leyva -expenses in Fenton Brace Lumb, Co.,-	15708	\$ 28.00
" 1	Julio Muzio Diaz -expenses in Fenton Brace Lumb, Co.,-	15708	115.00
" 1	Julio Muzio Diaz -honoraries to Dr. Arturo C. Ortiz, M.D.-	15710	25.00
" 3	Julio Muzio Diaz -honoraries to Dr. Richard N. Tenzel-	15718	35.00
" 12	Rafael A. Hernández Hernández -medicines of Apothecary Shop-	15739	7.00
" 12	Valentin Leyva -medicines of Apothecary Shop-	15739	12.60
" 12	Julio Muzio Diaz -medicines of Apothecary Shop-	15739	1.95
" 12	Secundino Abut Hipo -medicines of Apothecary Shop-	15739	9.50
" 16	Luis Morse de la Barrera -four days of diet in fare to New York-	15742	60.00
" 17	Luis Morse de la Barrera -fare by plane Miami- New York-Miami-	15743	118.95
" 22	Rafael Hernández Nodarse -expenses in Crippled Childrens Society-	15753	50.00
" 22	Jesús Delgado García -honoraries to Dr. Arturo C. Ortiz-	15756	95.00
" 22	Juver Hernández Hernández -honoraries to Dr. Arturo C. Ortiz-	15756	15.00
" 22	Humberto Sierra Godoy -honoraries to Dr. Ma- nuel A. Sierra, M.D.-	15757	35.00
" 23	Luis Morse de la Barrera -diets five days in New York -July 22 to July 26-	15862	75.00
" 24	Julio Muzio Diaz -honoraries to Dr. William P. Hoffman, M.D.-	15767	55.00
" 24	Emilio Juncosa Delgado -expenses in Jackson Memorial Hospital-	15770	13.00
" 30	Huber Hernandez Hernandez -honoraries to Dr. Manual A. Sierra, M.D.-	15776	10.00
" 31	Pedro Arnao Garcia -honoraries to Dr. Arturo C. Ortiz, M.D.-	15778	195.00
" 31	Juan Figueras Valdés -orthopedic equipment in Fenton Brace Limb, C.,-	15784	<u>950.00</u>
Total:		\$	<u>1,906.00</u>

"PABLA AND SOSA"
PEDICURE CENTER - 1,113 P.O.M.
 FINANCES DEPARTMENT
JULY 31, 1963

"Annex I-I"

Balance in our Books on July 1, 1963.

\$ 56,901.23

Deposit

-0-

\$ 56,901.23

July Expenses (See Annex I-I-a)

1,572.63

\$ 49,322.55

Plus: Reimbursement of check No. 15602 - June 12/63.

82.07

Balance in our books on July 31, 1963.

\$ 49,411.62

FERNANDEZ AND SOSA"
FINANCIAL DEPARTMENT
MEDICINE DOCTOR - 1911B P.M.
JULY 31, 1963

"Annex I-I"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	-Armando Estopinan -expenses in Baptist Hospital of Miami-	15706	\$ 15.00
" 1	Víctor V. Herrera -expenses in Baptist Hospital of Miami-	15706	60.00
" 1	Andrés Gómez Cabanillas -expenses in Baptist Hospital of Miami-	15706	25.00
" 1	Israel Abal Pacheco -expenses in Bargain Days Dental Supply-	15709	61.80
" 1	José Sand Pérez -expenses in Bargain Days Dental Supply-	15709	64.89
" 1	Rafael Rubio Baró -honorarics to Dr. H. Harris Angel-	15711	23.50
" 1	Alfredo Guerra Hernández -honorarics to Dr. H. Harris Angel-	15711	26.50
" 3	José Cúñez Mendieta -expenses in Baptist Hospital of Miami-	15720	422.25
" 3	Roberto Yanes Valdés -expenses in Baptist Hospital of Miami-	15720	20.00
" 3	Pablo Mut Montero -honoraries to Dr. David Kirsh-	15722	20.00
" 22	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora-	15761	300.00
" 9	Rafael González Labrada -reimbursement expenses in Marine Drugs-	15732	10.00
" 9	Jacomo Rodríguez González -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jorge Roblejo Loría -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jacomo Rodríguez González -expenses in South Miami Hospital-	15734	183.15
" 9	Octavio Veloso Armas -expenses in South Miami Hospital-	15734	190.80
" 9	Rafael González Labrada -expenses in Jackson Memorial Hospital-	15735	4.00
" 9	Manuel González Ramón -expenses in Jackson Memorial Hospital-	15735	80.00
" 12	Roberto Matienzo Ugarte Mendia -honoraries to Dr. Félix de la Vega, M.D.-	15737	5.00
" 12	Cristino F. Ayra Portuondo -honoraries to Dr. Félix de la Vega, M.D.-	15738	10.00
" 12	Hugo Samora Lorenzo - medicines of Apothecary Shop-	15739	3.22
" 12	Roberto Yanes Valdés -medicines of Apothecary Shop-	15739	0.85
" 12	Juvert Hernández Hernández -medicines of Apothecary Shop-	15739	1.50
" 12	Armando Vazquez Almagro -medicines of Apothecary Shop-	15739	8.01

-Continue on page No. 2-

MEDICAL EXPENSES - 113 FORM

"Annex I-1"
Page No. 2

D a t o	CHECK NO.	T O T A L
July 12 Cristino F. Ayra Fortuondo -medicines of Apothecary Shop.-	15739	\$ 2.90
" 12 Manuel Padron Rodriguez -medicines of Apothecary Shop.-	15739	4.25
" 12 Alfredo Guerra Hernandez -medicines of Apothecary Shop.-	15739	14.10
" 12 Ortelio Martinez Cruz -medicines of Apothecary Shop.-	15739	5.55
" 12 Roberto Cruz Infante -medicines of Apothecary Shop.-	15739	3.50
" 12 Jose A. Echevarria Dominguez -medicines of Apothecary Shop.-	15739	12.70
" 12 Armando Calderon Blanco -medicines of Apothecary Shop.-	15739	8.70
" 12 Jose Benito Yanez Ramos -medicines of Apothecary Shop.-	15739	1.10
" 12 Orlando Vilials Pifarrer -medicines of Apothecary Shop.-	15739	1.30
" 12 Jose L. Vicicio Fernandez -medicines of Apothecary Shop.-	15739	12.09
" 12 Pablo Mat Montero -medicines of Apothecary - Shop.-	15739	3.10
" 22 Angelio Estopinan Contis -honoraries to Dr. David Kirsh, M.D.-	15747	30.00
" 22 Ricardo Borroto Diaz -honoraries to Dr. James R. Chandlers-	15748	15.00
" 22 Ramiro Sanchez Oliva -expenses in Jackson Memorial Hospital-	15749	1,147.60
" 22 Orlando Landoiro Rosado -expenses in Baptist Hospital of Miami-	15750	60.00
" 22 Jose A. Echevarria Dominguez -honoraries to Dr. Pedro J. Grer, M.D.-	15751	155.00
" 22 Hugo Samara Lorenzo -expenses in South Miami Hospital-	15752	201.36
" 22 Hugo Samara -expenses in South Miami Hosp.-	15754	25.00
" 22 Luis Chinea -expenses in Bargain Days-Dental Supplies-	15755	44.29
" 22 Andres Gomez Cabanelas -expenses in Bargain Days-Dental Supplies-	15755	51.50
" 22 Cristo S. Madrigal -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756	300.00
" 22 Luis Chinea - honoraries to Dr. Arturo C. - Ortiz, M.D.-	15756	35.00
" 22 Paulino Caron Perez -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756	10.00

Continue on page No.3-

MEDICAL SECTOR -1,113 POW-"Annex F"
Page No.

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>
July 22	Mario Muñoz Iparraguirre -honoraries to Dr. Arturo C. Ortiz, M.D.	15756	\$ 100.00
" 22	Eugenio Olivera Carriga -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	35.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Carlos López Lezcano -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	10.00
" 22	Víctor V. Herrera Fernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Roberto Yáñez Valdés -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Alfredo Cuerra Hernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Eric Jiménez Romero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Andrés Gómez Catanzas -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Benigno Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	30.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Félix de la Vega, M.D.-	15758	150.00
" 22	Luis Chinchón Ríos -honoraries to Dr. Félix de la Vega, M.D.-	15758	35.00
" 22	Enrique Calás Batista -honoraries to Dr. Félix de la Vega, M.D.-	15758	75.00
" 23	Osvaldo de Varona de Varona -diets, ten days to Colorado -July 24 to August 2,-	15763	150.00
" 23	Eugenio Olivera Carriga -honoraries to Dr. Manuel A. Sierra, M.D.	15764	35.00
" 24	Osvaldo de Varona de Varona -fare Miami-Colorado-Spring-Miami	15765	220.09
" 24	Osvaldo de Varona de Varona -honoraries to Dr. Charles T. Ellis, M.D.-	15766	35.00
" 24	Orlando Viláns Pifarrer -expenses in Baptist Hospital of Miami	15768	10.00
" 24	Mario I. Cruz Rivero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	275.00
" 24	Orlando Midulfo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	235.00
" 24	Manuel González Ramón -expenses in Jackson Memorial Hospital	15770	0.00
" 24	Enrique Miguel Rivero -expenses in Jackson Memorial Hospital	15770	42.75
" 24	Andrés Bassols Pozo -expenses in Jackson Memorial Hospital	15770	6.00

-Continue on page No. 4.-

MEDICAL SECTOR 1,113 POM

"Anexo 1-II"
Página No. 4

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
July 24	Manuel González Pérez -expenses in Jackson Memorial Hos. -	15770	\$ 4.00
" 24	Ramiro Sánchez Oliva -expenses in Jackson Memorial Hos. -	15770	90.30
" 24	Fernando González Quintanilla -expenses in - Jackson Hospital -	15770	15.50
" 24	Faustino González -expenses in Jackson Memorial Hos. -	15770	6.00
" 25	Rafael Pérez Jiménez -honoraries to Dr. Fernando Capdevila, M.D. -	15772	70.00
" 25	Ricardo López Londoño -honoraries to Dr. Fernando Capdevila, M.D. -	15772	20.00
" 27	Enrique Calle Batista -honoraries to Dr. David Kirsh, M.D. -	15773	30.00
31	Luis Chinea Pérez -honoraries to Dr. Felix de la Vega, M.D. -	15777	10.00
"	Salvador Pérez Otero -honoraries to Dr. Arturo C. Ortiz, M.D. -	15778	10.00
31	Mario I. Cruz Rivero -honoraries to Dr. Arturo C. Ortiz, M.D. -	15773	50.00
"	Holando Pozo Pérez -services in South Miami Hospital -	15779	287.10
31	Alfredo Gómez Hernández -services in Baptist Hospital of Miami -	15780	60.00
"	José R. Vázquez Zarza -honoraries to Dr. Jerome N. Nathan -	15782	403.00
"	Holando Pozo Pérez -services in Anesthesia Ass. Greater Miami -	15783	25.00
			\$ 6,570.25

ADMINISTRATIVE EXPENSES:

July 1	Dr. Antonio Maceo -assignment-	15666	\$ 350.00
" 1	Manuel Fernández -assignment-	15667	150.00
" 2	Dr. Antonio Maceo -expenses in travels and others.-	15713	50.00
" 9	Dr. Antonio Maceo -expenses in travels and others-	15729	50.00
" 16	Dr. Antonio Maceo -expenses in travels and others-	15740	50.00
" 16	Dr. Maceo's office -rent-	15741	135.00
" 16	Dr. Maceo's office -typewriter rent-	15741	8.24
" 16	Dr. Maceo's office -furniture rent-	15741	43.78
" 22	Dr. Maceo's office -telephone 373-0953-	15746	17.99
" 23	Dr. Antonio Maceo -expenses in travels and others-	15759	50.00

- Continue on page No. 5 -

MEDICAL SECTOR 1,113 POW-"Annex I-I"
Part A.6.5D a t oCHECK NO. T O T A L :ADMINISTRATIVE EXPENSES (Cont.):

July 30	Dr. Antonio Maceo -expenses in travels and others-	15775	\$ 50.00
" 31	Osvaldo Fco. Hernández Campos -honoraries to Dr. Maurice W. Greenfield-	15781	<u>40.00</u>
			<u>3 7,565.26</u>

SOCIAL ASSISTANCE:

July 2	Godwall Morin -honoraries to Dr. RENE A. CANO-	15715	<u>10.00</u>
			<u>\$ 7,575.26</u>

Less: Medical Sector -check No. 15741-

Total:-

<u>2.58</u>
<u>\$ 7,572.68</u>

"PAULA AND SOON"
FINANCIAL DEPARTMENT
RECEIVABLES
JULY 1 TO JUN 63

"Annex I-J"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
July 1 Garcia and Paula	15705	\$ 60,465.00